

**PLEASANT VALLEY COUNTY WATER DISTRICT  
BUDGET DETAIL  
FY 20/21 BUDGET**

**Description:**  
**Account Name:**  
**Account Number:** 4010  
**Budget Line Item:** 15

**Cost of Water**  
**Water Purchases**  
**4010**  
**15**

<b>20/21 Budget</b>	2,980,340	
<b>Actual thru 3/31/2021</b>	2,027,315	68.0229%
<b>Projected thru 6/30/2021</b>	2,703,087	
<b>21/22 Adopted Budget</b>	2,712,315	

**COMMENTS:**

Water sources and costs are projected to be as follows

Source	Acre Feet	Rate	Total	% of Supply	% of Expense
Regular Conejo Creek	4000	185.00	740,000.00	32.00%	27.28%
Camarosa Recycled Cam San	800	622.20	497,760.00	6.40%	18.35%
Camrosa RW CWRF	540	185.00	99,900.00	4.32%	3.68%
Oxnard	0	413.10	-	0.00%	0.00%
Santa Clara Surface Water	900	161.53	145,377.00	7.20%	5.36%
<b>Ground Water</b>					
Groundwater Zone 1	6260	63.01	394,442.60	50.08%	45.32%
Groundwater Zone 2		39.02	244,265.20		
Fox Canyon GMA		40.00	250,400.00		
Water Purchase Surcharge UWCD		4.50	28,170.00		
UWCD Minimum Fixed Cost per year \$26000 x 12			312,000.00	100.00%	100.00%
<b>Total</b>	<b>12500</b>		<b>2,712,314.80</b>		

**Ground water breakdown**

UWCD	106.53	\$ 313,000.00
GMA	40.00	
Basic Cost	146.53	
Estimated Electrical Cost	80.00	
Estimated cost	226.53	
Rounded	227.00	

**United Water Conservation District charges are as follows**

Groundwater Zone 1	63.01
Groundwater Zone 2	39.02
Water Purchase Surcharge	4.50
O&M Rate	55.00
Surface water	161.53

Increased Pump Cost per acft	
\$ 20.00	GMA
\$ 8.22	UWCD
\$ 5.09	UWCD
\$ 2.26	UWCD
\$ 15.00	SCE
<b>Total</b>	<b>\$ 50.57</b>

**Cost of Surface Water**

Annual Fixed Cost	\$312,000.00
900 acft at 161.53	\$145,377.00
<b>Total</b>	<b>\$457,377.00</b>
900 acft at	\$ 508.20 per acft